

ONE Bank Limited
Balance Sheet
As at March 31, 2015

	Amount in Taka	
	March 31, 2015	December 31, 2014
PROPERTY AND ASSETS		
Cash		
Cash in hand (including foreign currencies)	1,579,613,180	812,047,402
Balance with Bangladesh Bank and its agent bank(s) (Including foreign currencies)	7,276,935,353	8,193,901,158
	8,856,548,533	9,005,948,560
Balance with other banks and financial institutions		
In Bangladesh	3,296,657,967	692,281,209
Outside Bangladesh	1,366,054,503	870,788,660
	4,662,712,471	1,563,069,869
Money at call on short notice	2,650,000,000	150,000,000
Investments		
Government	12,942,941,691	13,092,499,305
Others	3,419,604,294	1,631,365,227
	16,362,545,985	14,723,864,532
Loans and Advances		
Loans, cash credit, overdraft etc.	88,072,215,647	88,153,494,077
Bills purchased and discounted	1,948,000,176	2,345,518,678
	90,020,215,823	90,499,012,755
Fixed Assets including premises, furnitures & fixtures	1,442,497,803	1,395,509,199
Other Assets	5,019,070,085	4,198,748,913
Non-banking Assets	283,786,525	283,786,525
Total Assets	129,297,377,225	121,819,940,353
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions and agents	78,914,460	1,317,260,683
Deposits and other accounts		
Current accounts and other accounts	14,348,325,371	13,279,372,176
Bills payable	2,452,597,684	2,525,148,799
Savings deposits	10,174,801,948	9,777,300,687
Term deposits	80,825,927,831	74,713,237,249
	107,801,652,835	100,295,058,911
Other Liabilities	8,610,031,148	7,782,460,725
Subordinated Debt	2,200,000,000	2,200,000,000
Total Liabilities	118,690,598,443	111,594,780,320
Capital/Shareholders' equity		
Paid-up Capital	5,243,777,020	5,243,777,020
Statutory Reserve	3,441,415,091	3,305,962,560
Surplus in Profit & Loss Account	1,880,517,420	1,626,928,614
Revaluation Reserve for HTM Securities	41,069,250	48,491,839
Total Shareholders' equity	10,606,778,782	10,225,160,033
Total Liability and Shareholders' equity	129,297,377,225	121,819,940,353
OFF BALANCE SHEET ITEMS		
Contingent Liabilities		
Acceptances and Endorsements	20,890,306,006	20,262,626,353
Letters of Guarantee	10,137,098,291	10,878,319,164
Irrevocable Letters of Credit	19,432,210,444	16,384,817,490
Bills for Collection	1,628,788,552	2,261,309,221
Other Contingent Liabilities	-	-
Total Contingent Liabilities	52,088,403,294	49,787,072,228
Other Commitments	-	-
Total off-Balance Sheet items including contingent liabilities	52,088,403,294	49,787,072,228

Md. Aftab Uddin Khan
SEVP & Chief Financial Officer

M. Fakhru Alam
Managing Director